

Schedule B: Expenditures

Sch-B

Heartsill for Iowa	Status:	Filed
Committee Type: State House	Statutory Due Date	5/19/2012
County: _NA	Adjusted Due Date	
District: 28	Filed Date	5/19/2012 4:58:16 PM
Committee Code: 1975	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/13/2012	Check # n/a	Easy Group LLC 4981 IRWINDALE AVE STE 200 IRWINDALE, CA 91706	Reverse Transaction	(\$27.98)
Returned wrong size ink cartridges				
1/16/2012	Check # Check Card	Intuit Website Services 180 JEFFERSON DRIVE MENLO PARK, CA 94025	Web Fees	\$20.99
Monthly Website Fee				
1/25/2012	Check # Check Card	Oskaloosa Herald 1901 A AVE W OSKALOOSA, IA 52577	Advertising	\$297.75
Advertising in Journal Express & Reminder for Fundraising Event				
1/27/2012	Check # Check Card	Central Cellular 225 E MAIN ST KNOXVILLE, IA 50138	Other Expenditure	\$53.50
Prepaid cell phone minutes for February				
1/27/2012	Check # Check Card	USPS - Knoxville 201 E MARION ST KNOXVILLE, IA 50138	Postage, Shipping, Delivery	\$45.00
Postage stamps for campaign letters				
1/31/2012	Check # 1006	Chariton Newspapers 815 Braden Avenue Chariton, IA 50049	Advertising	\$90.00
Advertising in 4-County Shopper & Chariton Newspaper for Fundraiser Event				
1/31/2012	Check # n/a	PAYPAL 2211 North First Street San Jose, CA 95131	Other Expenditure	\$3.20
Paypal fees for January				
2/9/2012	Check # 1007	The Coffee Connection LLC 213 E. Main Street Knoxville, IA 50138	Other Expenditure	\$62.06
Rental of Coffee Shop and refreshments for Meet 'n Greet in Knoxville				
2/16/2012	Check # Check Card	Intuit Website Services 180 JEFFERSON DRIVE MENLO PARK, CA 94025	Web Fees	\$20.99
monthly website fee				
2/23/2012	Check # 1009	Melcher-Dallas Lions Club PO Box 73 Melcher-Dallas, IA 50163	Advertising	\$15.00
full page ad in March newsletter				

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2/23/2012	Check # 1008	USPS - Melcher 125 S MAIN ST MELCHER-DALLAS, IA 50163	Postage, Shipping, Delivery	\$38.00
1/2 year box rent				
2/24/2012	Check # Check Card	D and S Grocery 104 SE A Street Melcher-Dallas, IA 50163	Fundraiser Food	\$7.59
Lemonade for Fundraiser Event				
2/25/2012	Check # 1011	Salier, Bill 24135 260th St Nora Springs, IA 50458	Other Expenditure	\$300.00
Guest Speaker honorarium				
2/25/2012	Check # 1010	KinFolks 1731 High Street Attica, IA 50138	Fundraiser Food	\$2,054.40
Catered Meal for Fundraiser Event				
2/27/2012	Check # 1012	Marion County Fair Association 1000 N LINCOLN ST KNOXVILLE, IA 50138	Fund-Raiser (Holding)	\$400.00
Rental of Dyer-Hudson Hall for Fundraiser Event				
2/29/2012	Check # Check Card	Central Cellular 225 E MAIN ST KNOXVILLE, IA 50138	Other Expenditure	\$32.10
Prepaid cell phone minutes for March				
2/29/2012	Check # N/A	Marion County Fair Association 1000 N LINCOLN ST KNOXVILLE, IA 50138	Reverse Transaction	(\$200.00)
Return on deposit for Fundraiser Event				
2/29/2012	Check # 1013	McKinley, Inc 315 S 7TH ST CHARITON, IA 50049	Campaign Signs	\$2,950.91
2/29/2012	Check # n/a	PAYPAL 2211 North First Street San Jose, CA 95131	Other Expenditure	\$36.03
Paypal fees for February				
2/29/2012	Check # 1014	Smokey Row 111 East Monroe Street Pleasantville, IA 50225	Other Expenditure	\$10.70
Coffee for Meet 'n Greet in Pleasantville				

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3/7/2012	Check # 1015	Columbia Store & Tire 1035 Virginia St Columbia, IA 50057	Other Expenditure	\$10.00
Cookies & coffee for Meet 'n Greet in Columbia				
3/16/2012	Check # Check Card	Freedom Project Education 770 N Westhill Blvd Appleton, WI 54914	Campaign Merchandise	\$36.35
Purchased US Constitutions for campaign handouts				
3/16/2012	Check # Check Card	Intuit Website Services 180 JEFFERSON DRIVE MENLO PARK, CA 94025	Web Fees	\$20.99
Monthly website fee				
3/16/2012	Check # 1016	Oskaloosa Herald 1901 A AVE W OSKALOOSA, IA 52577	Advertising	\$75.00
Marion County Fair Book Ad				
3/21/2012	Check # 1017	Williamson Tavern 108 W South Avenue Williamson, IA 50272	Other Expenditure	\$22.31
Muffins & Coffee at Meet 'n Greet in Williamson				
3/27/2012	Check # 1018	Melcher-Dallas Lions Club PO Box 73 Melcher-Dallas, IA 50163	Advertising	\$7.50
1/2 page ad in newsletter				
3/29/2012	Check # Check Card	Central Cellular 225 E MAIN ST KNOXVILLE, IA 50138	Other Expenditure	\$53.50
Prepaid Cell Phone Minutes for April				
3/30/2012	Check # Check Card	Advertising & Supply 7630 Cass Street Omaha, NE 68114	Campaign Signs	\$748.80
4/4/2012	Check # 1019	Committee to Elect Dan Dolan 1717 Pleasant Prairie Rd Muscatine, IA 52761	Other Expenditure	\$150.00
Reimbursement for prohibited contribution				
4/13/2012	Check # 1020	Coffee Cup Cafe PO BOX 149 Sully, IA 50251	Other Expenditure	\$31.46
Holding Meet 'n Greet in Sully with cookies & coffee				

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4/14/2012	Check # 1022	Midwest Freedom Enterprises LLC PO Box 7811 Des Moines, IA 50323	Professional Fees	\$1,277.00
Deposit on campaign communications -Direct Mail, Auto Calls, Emails				
4/14/2012	Check # 1021	Midwest Freedom Enterprises LLC PO Box 7811 Des Moines, IA 50323	Professional Fees	\$500.00
Composition cost of direct mailings				
4/16/2012	Check # Check Card	Intuit Website Services 180 JEFFERSON DRIVE MENLO PARK, CA 94025	Web Fees	\$20.99
Monthly website fee				
4/25/2012	Check # 1023	Heartsill, Greg 831 Wyoming Street Chariton, IA 50049	Gifts or Meals for Volunteers	\$31.07
Snacks & supper for door knocking volunteers				
4/25/2012	Check # 1023	Heartsill, Greg 831 Wyoming Street Chariton, IA 50049	Gifts or Meals for Volunteers	\$23.64
Casey's pizzas & pop for Fundraiser Event volunteers				
4/25/2012	Check # 1023	Heartsill, Greg 831 Wyoming Street Chariton, IA 50049	Office Supplies	\$17.45
file folders, envelopes, card stock, note cards				
4/25/2012	Check # 1023	Heartsill, Greg 831 Wyoming Street Chariton, IA 50049	Fund-Raiser (Holding)	\$80.24
Decorations, tape, paper for Fundraiser Event				
4/25/2012	Check # 1023	Heartsill, Greg 831 Wyoming Street Chariton, IA 50049	Fundraiser Food	\$42.00
Pie for Fundraiser Event				
4/25/2012	Check # 1023	Heartsill, Greg 831 Wyoming Street Chariton, IA 50049	Campaign Signs	\$65.04
Grommets & stakes for yard signs				
4/25/2012	Check # 1023	Heartsill, Greg 831 Wyoming Street Chariton, IA 50049	Other Expenditure	\$30.17
Desserts & drinks for holding Meet 'n Greet				

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4/25/2012	Check # 1023	Heartsill, Greg 831 Wyoming Street Chariton, IA 50049	Postage, Shipping, Delivery	\$45.00
postage for campaign letters				
4/26/2012	Check # Check Card	Iowa Secretary of State Lucas Building First Floor Des Moines, IA 50319	Professional Fees	\$50.00
House District 28 voter list				
4/27/2012	9715 Check # 1024	Iowa Family PAC P.O. Box 42245 Urbandale, IA 50323	Consultant Services	\$40.00
Campaign Academy- Angie attended				
4/28/2012	9715 Check # 1025	Iowa Family PAC P.O. Box 42245 Urbandale, IA 50323	Consultant Services	\$98.00
Campaign Academy - Greg and Micah attended				
4/30/2012	Check # n/a	PAYPAL 2211 North First Street San Jose, CA 95131	Other Expenditure	\$7.58
Paypal fees for April				
4/30/2012	Check # Check Card	U.S. Cellular 1008 BELL AVENUE KNOXVILLE, IA 50138	Other Expenditure	\$53.50
Prepaid cellphone minutes for May				
5/1/2012	Check # 1027	Melcher-Dallas Lions Club PO Box 73 Melcher-Dallas, IA 50163	Advertising	\$7.50
1/2 page ad in May newsletter				
5/3/2012	Check # Check Card	USPS - Melcher 125 S MAIN ST MELCHER-DALLAS, IA 50163	Postage, Shipping, Delivery	\$32.00
postcard stamps for sending campaign postcards				
5/8/2012	Check # 1026	Midwest Freedom Enterprises LLC PO Box 7811 Des Moines, IA 50323	Professional Fees	\$3,238.45
Campaign communications consulting - direct mail, auto calls, email				
5/14/2012	Check # 1029	Heartsill, Greg 831 Wyoming Street Chariton, IA 50049	Mileage	\$684.32
1233 campaign miles thru 5/14/2012 @ \$0.555 per mile				

Total Amount	\$13,710.10
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